

## Roundtable meeting on REMIT implementation with organized markets and third parties reporting entities

6<sup>th</sup> November 2014 12:30-16:45 CET

(6th floor, ACER's premises)

Agenda Topics: day 1	
<b>1. Opening</b> <ul style="list-style-type: none"> <li>a) Approval of the Agenda</li> <li>b) Approval of the minutes from the last meeting</li> <li>c) Brief introduction and update on regulatory developments</li> </ul>	12:30 - 12:45
<b>2. Guidance for the TRUM</b> <ul style="list-style-type: none"> <li>a) What the UTI is about: UTI under REMIT vs UTI under EMIR</li> <li>b) UTI generation and dissemination <ul style="list-style-type: none"> <li>• How the UTI is generated by the exchanges and brokers</li> <li>• How the UTI is disseminated to the exchange and brokers' members</li> <li>• How to generate the UTI for bilateral trades</li> <li>• Possible outstanding issues</li> </ul> </li> </ul>	12:45 – 16:30
<b>3. AOB</b>	16:30 - 16:45